

Delaware Department of Transportation
FY 2009 EXPENDITURES (through February)
 (\$ in millions)

67%

	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Appropriation	December FY2009 Forecast	March FY2009 Forecast	\$ difference Dec V. March	\$ difference Forecast V. Appropriation	\$ difference Forecast V. FY2008 Actual	FY2009 YTD Spend	% spent YTD
Operations											
Debt Service	146.2	115.1	119.2	132.2	122.3	122.3	0.0	(9.9)	3.1	80.4	65.7%
Personnel Costs	87.1	106.1	93.7	90.3	90.3	90.3	0.0	0.0	(3.4)	56.9	63.0%
Operations/Capital Outlay	42.7	49.5	53.6	57.9	52.9	52.9	0.0	(5.0)	(0.7)	35.1	66.4%
Transit Operations (DTC)	<u>74.3</u>	<u>79.3</u>	<u>85.8</u>	<u>88.4</u>	<u>87.7</u>	<u>87.7</u>	<u>0.0</u>	<u>(0.7)</u>	<u>1.9</u>	<u>59.0</u>	<u>67.3%</u>
Total Expenditures - Operations	350.3	350.0	352.3	368.8	353.2	353.2	0.0	(15.6)	0.9	231.4	65.5%
Capital (State)											
Road System	211.8	121.3	145.9	156.7	136.3	150.3	14.0	(6.4)	4.4	97.2	64.7%
Grants & Allocations	23.9	30.5	24.2	35.6	31.0	31.0	0.0	(4.6)	6.8	20.3	65.5%
Support Systems	26.7	28.3	41.4	58.8	51.2	51.2	0.0	(7.6)	9.8	43.2	84.4%
Transit	<u>4.1</u>	<u>3.5</u>	<u>9.2</u>	<u>16.7</u>	<u>14.4</u>	<u>12.0</u>	<u>(2.4)</u>	<u>(4.7)</u>	<u>2.8</u>	<u>8.7</u>	<u>72.5%</u>
Total Expenditures- State Capital	266.5	183.6	220.7	267.8	232.9	244.5	11.6	(23.3)	23.8	169.4	69.3%
Capital (Federal)											
Road System	101.3	83.7	118.3	181.2	181.2	168.8	(12.4)	(12.4)	50.5	109.2	64.7%
Grants & Allocations	0.0	0.0	1.0	0.0	0.0	0.2	0.2	0.2	(0.8)	0.2	100.0%
Support Systems	0.2	8.5	15.0	11.1	11.1	10.7	(0.4)	(0.4)	(4.3)	8.4	78.5%
Transit	<u>8.4</u>	<u>12.2</u>	<u>21.4</u>	<u>23.5</u>	<u>23.5</u>	<u>21.3</u>	<u>(2.2)</u>	<u>(2.2)</u>	<u>(0.1)</u>	<u>13.7</u>	<u>64.3%</u>
Total Expenditures - Federal Capital	109.9	104.4	155.7	215.8	215.8	201.0	(14.8)	(14.8)	45.3	131.5	65.4%
Total Expenditures - Capital	376.4	288.0	376.4	483.6	448.7	445.5	(3.2)	(38.1)	69.1	300.9	67.5%
TOTAL EXPENDITURES	726.7	638.0	728.7	852.4	801.9	798.7	(3.2)	(53.7)	70.0	532.3	66.6%